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MAY 23, 2017

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## UNDERSTANDING YOUR FINANCIAL ACTIVITY SUMMARY

### WHY WE ARE CONTACTING YOU

This is in response to your recent request for documentation pertaining to the financial activity on your loan(s).

### LOAN INFORMATION SECTION

- The enclosed statement only includes Financial Activity for the loans that are listed in the Financial Activity Summary section. Please note the information provided may NOT necessarily include ALL of your loans serviced by our office.
- The Current Principal Balance is NOT a payoff amount. If you wish to pay off your loan(s), please contact our office to obtain a payoff figure which includes accrued interest.
- If more than one loan is listed, refer to the LOAN SEQ number in order to review the financial transactions tied to that loan.

### FINANCIAL ACTIVITY SUMMARY

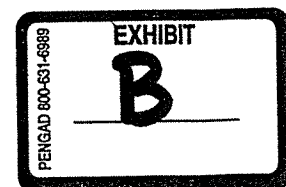
- This statement does NOT include information about any financial transactions that occurred prior to the date AES began servicing your loan(s).

### ADDITIONAL INFORMATION YOU MAY FIND HELPFUL

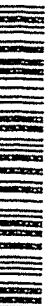
Log into Account Access at [www.aesSuccess.org](http://www.aesSuccess.org), to review the financial activity for the past twelve (12) months for all of your loans serviced by our office.

TSXSR:PS06BTSA  
XXXXXXXXXX 5325342183 MR

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MAY 23, 2017

<b>FINANCIAL ACTIVITY SUMMARY</b> <b>08/11/05 TO 05/22/17</b>
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## LOAN INFORMATION

LOAN SEQ	LOAN PROGRAM	1ST DISB DATE	CURRENT OWNER	ORIGINAL PRINCIPAL BALANCE	CURRENT PRINCIPAL BALANCE
0001	UNGRAD	08/11/05	NCT	5,000.00	0.00
0002	UNGRAD	05/04/06	NCT	2,500.00	0.00
				7,500.00	0.00

## FINANCIAL TRANSACTIONS FOR LOAN SEQUENCE 0001

DATE	TRANSACTION TYPE	TOTAL AMOUNT OF TRANSACTION	AMOUNT TO PRINCIPAL	AMOUNT TO INTEREST	AMOUNT TO LATE FEES	PRINCIPAL BALANCE
08/11/05	DISBURSEMENT	+2,500.00	+2,500.00	0.00	0.00	2,500.00
12/30/05	DISBURSEMENT	+2,500.00	+2,500.00	0.00	0.00	5,000.00
02/11/11	INT CAPITLZTN	0.00	+1,503.89	1,503.89	0.00	6,503.89
05/14/11	INT CAPITLZTN	0.00	+62.45	62.45	0.00	6,566.34
09/23/11	PAYMENT	163.00	73.29	89.71	0.00	6,493.05
09/04/12	INT CAPITLZTN	0.00	+233.44	233.44	0.00	6,726.49
12/22/13	INT CAPITLZTN	0.00	+328.23	328.23	0.00	7,054.72
02/07/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,054.72
02/17/14	COSIGNER PYMT	42.03	0.00	39.93	2.10	7,054.72
03/10/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,054.72
04/07/14	COSIGNER PYMT	42.03	3.63	36.30	2.10	7,051.09
04/07/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,051.09
05/08/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,051.09
06/07/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,051.09
07/08/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,051.09
08/07/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,051.09
09/07/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,051.09
10/08/14	LATE FEE	+2.10	0.00	0.00	+2.10	7,051.09
11/03/14	GUARANTOR PAY	7,201.39	7,051.09	150.30	0.00	0.00
11/05/14	WRITE OFF	14.70	0.00	0.00	14.70	0.00

## FINANCIAL TRANSACTIONS FOR LOAN SEQUENCE 0002

DATE	TRANSACTION TYPE	TOTAL AMOUNT OF TRANSACTION	AMOUNT TO PRINCIPAL	AMOUNT TO INTEREST	AMOUNT TO LATE FEES	PRINCIPAL BALANCE
05/04/06	DISBURSEMENT	+1,250.00	+1,250.00	0.00	0.00	1,250.00
05/05/06	DISBURSEMENT	+1,250.00	+1,250.00	0.00	0.00	2,500.00
11/04/11	INT CAPITLZTN	0.00	+717.23	717.23	0.00	3,217.23
09/04/12	INT CAPITLZTN	0.00	+101.77	101.77	0.00	3,319.00
12/22/13	INT CAPITLZTN	0.00	+161.95	161.95	0.00	3,480.95
02/07/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,480.95
02/17/14	COSIGNER PYMT	25.00	3.52	20.23	1.25	3,477.43
03/10/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,477.43

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04/07/14	COSIGNER PYMT	25.00	6.40	17.35	1.25	3,471.03
04/07/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,471.03
05/08/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,471.03
06/07/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,471.03
07/08/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,471.03
08/07/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,471.03
09/07/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,471.03
10/08/14	LATE FEE	+1.25	0.00	0.00	+1.25	3,471.03
11/03/14	GUARANTOR PAY	3,545.00	3,471.03	73.97	0.00	0.00
11/05/14	WRITE OFF	8.75	0.00	0.00	8.75	0.00